

Brooklyn Rise Charter School
Monthly Cash Forecast
As of Jan FY2024

| | 2023-24 | | | | | | | | | | | | Forecast | Remaining Balance |
|--|--------------------|------------------|------------------|----------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| | Actuals & Forecast | | | | | | | | | | | | | |
| | Jul Actuals | Aug Actuals | Sep Actuals | Oct Actuals | Nov Actuals | Dec Actuals | Jan Actuals | Feb Forecast | Mar Forecast | Apr Forecast | May Forecast | Jun Forecast | | |
| Beginning Cash | (8,350) | 658,535 | 1,104,234 | 497,825 | 134,529 | 275,289 | 1,661,062 | 931,150 | 545,557 | 951,588 | 873,423 | 1,225,063 | | |
| REVENUE | | | | | | | | | | | | | | |
| Per Pupil Funding & State Grants | 546,726 | 546,726 | 547,725 | 547,725 | 638,692 | 638,692 | 953,174 | 587,758 | 1,018,162 | 615,761 | 1,018,162 | 588,358 | 8,016,543 | (231,119) |
| Federal Grants | - | - | 3,901 | 3,635 | - | - | 31,544 | 91,591 | 54,391 | - | - | - | 32,634 | 217,563 |
| Contributions & Grants | 48 | 48 | 47 | 47 | 47 | 66 | - | 83 | 83 | 83 | 83 | 83 | 1,000 | 280 |
| Fundraising | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 14 | (1) |
| Miscellaneous Revenues | - | - | 2,618 | - | - | 10,000 | 238,748 | (51,366) | - | - | - | - | 200,000 | - |
| TOTAL REVENUE | 546,774 | 546,774 | 554,293 | 551,409 | 638,741 | 648,759 | 1,223,467 | 628,068 | 1,072,637 | 615,846 | 1,018,247 | 621,077 | 8,435,120 | (230,971) |
| EXPENSES | | | | | | | | | | | | | | |
| Personnel | 163,131 | 247,350 | 266,651 | 271,895 | 286,222 | 280,488 | 420,119 | 60,200 | 304,973 | 304,973 | 304,973 | 304,973 | 3,574,957 | 359,007 |
| Benefits & Insurances | 29,143 | 52,043 | 57,602 | 59,040 | 54,997 | 44,049 | 90,368 | 73,766 | 73,766 | 73,766 | 73,766 | 44,900 | 748,413 | 21,206 |
| Curriculum & Classroom | 150 | 14,962 | 54,672 | 23,495 | 39,218 | 30,592 | 10,639 | 29,911 | 29,966 | 57,370 | 29,966 | 40,379 | 312,197 | (49,125) |
| Administrative Expenses & Insurances | 136 | 76,788 | 18,176 | 7,316 | 23,143 | 9,647 | 27,261 | 12,759 | 12,759 | 12,759 | 12,759 | 12,759 | 196,981 | (29,280) |
| Professional Development & Services | 57,678 | 47,179 | 50,057 | 39,352 | 182,044 | (37,041) | 207,000 | 83,857 | 83,857 | 83,857 | 83,857 | 83,857 | 956,672 | (8,879) |
| Marketing & Recruitment | 1,000 | - | 65 | 102 | 7,323 | - | - | 4,889 | 4,889 | 4,889 | 4,889 | 4,889 | 32,934 | - |
| Facilities | 207,192 | 163,895 | 154,966 | 103,596 | 180,597 | 136,590 | 146,719 | 156,778 | 156,778 | 156,778 | 156,778 | 20,614 | 1,876,085 | 134,804 |
| Miscellaneous Expenses | 18,526 | 51 | 17,445 | 892 | 1,437 | 42,030 | 13,608 | 59,221 | 59,677 | 59,677 | 59,677 | 59,677 | 360,866 | (31,050) |
| TOTAL EXPENSES | 476,955 | 602,269 | 619,635 | 505,686 | 774,980 | 506,354 | 915,713 | 481,381 | 726,665 | 754,069 | 726,665 | 572,046 | 8,059,105 | 396,685 |
| Operating Cash Inflow (Outflow) | 69,820 | (55,495) | (65,343) | 45,722 | (136,239) | 142,405 | 307,753 | 146,687 | 345,972 | (138,223) | 291,581 | 49,031 | 376,015 | (627,656) |
| Revenues - Prior Year Accruals | - | - | - | - | (2,072) | (2,072) | (2,072) | 104,582 | - | - | - | - | - | - |
| Other Current Assets | 139,258 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fixed Assets | (10,440) | (7,129) | - | - | - | - | - | 60,058 | 60,058 | 60,058 | 60,058 | 60,058 | - | - |
| Accounts Payable - Current Year | (27,591) | 62,214 | 4,094 | 136,234 | (291,964) | 174,425 | (182,171) | 124,759 | - | - | - | - | - | - |
| Expenses - Prior Year Accruals | (57,445) | (115,981) | - | - | (22,500) | - | - | 12 | - | - | - | - | - | - |
| Other Current Liabilities | 553,284 | 562,090 | (545,160) | (545,251) | 593,534 | 1,071,015 | (853,422) | (821,691) | - | - | - | - | - | - |
| Ending Cash | 658,535 | 1,104,234 | 497,825 | 134,529 | 275,289 | 1,661,062 | 931,150 | 545,557 | 951,588 | 873,423 | 1,225,063 | 1,334,152 | | |
| Days Cash on Hand | 31 | 52 | 23 | 6 | 13 | 78 | 44 | 26 | 45 | 41 | 58 | 63 | | |